

Kopernik Global Investors, LLC
Final Capital Gains and Ordinary Income Distribution
For the year ended December 31, 2025



Capital Gains

Record Date: 12/19/2025

Ex-Date: 12/22/2025

Payable Date: 12/23/2025

Ordinary Income

Record Date: 12/26/2025

Ex-Date: 12/29/2025

Payable Date: 12/30/2025

Fund	Ticker(s)	Ordinary Income Distribution		Capital Gains Distribution Per Share			Capital Gains Distribution as a % of NAV		
		Per Share	% of NAV	Short Term	Long Term	Total	Short Term	Long Term	Total
Kopernik Global All-Cap	KGGIX	TBD	0.00%	0.3420	1.2488	1.5908	1.92%	7.00%	8.92%
Kopernik Global All-Cap	KGGAX	TBD	0.00%	0.3420	1.2488	1.5908	1.91%	6.96%	8.87%
Kopernik International	KGIIX	TBD	0.00%	0.3811	1.3127	1.6938	1.96%	6.76%	8.72%
Kopernik International	KGIRX	TBD	0.00%	0.3811	1.3127	1.6938	1.98%	6.81%	8.78%

To receive a distribution, you must be a registered shareholder of the Fund on the record date.